



Monthly Payment Advice

May Payment

FY2016-17

11 Dawson

0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,096,905.91	
Amount Paid Thru This Month:	\$1,096,905.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$548,452.95
This Month's Payment - sent to Dawson County		\$548,452.95

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$361,563.46	
Amount Paid Thru This Month:	\$361,563.46	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$108,469.04
This Month's Payment - sent to Dawson County		\$108,469.04

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$22,565.29	
Amount Paid Thru This Month:	\$22,565.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,769.59
This Month's Payment - sent to Dawson County		\$6,769.59

SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$36,953.54	
Amount Paid Thru This Month:	\$36,953.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,086.06
This Month's Payment - sent to Dawson County		\$11,086.06



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11 Dawson

0207 Dawson H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$398,577.20	
Amount Paid Thru This Month:	\$398,577.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$199,288.60
This Month's Payment - sent to Dawson County		\$199,288.60

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$248,117.54	
Amount Paid Thru This Month:	\$248,117.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$74,435.26
This Month's Payment - sent to Dawson County		\$74,435.26

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$8,896.92	
Amount Paid Thru This Month:	\$8,896.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,669.08
This Month's Payment - sent to Dawson County		\$2,669.08

SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$13,307.15	
Amount Paid Thru This Month:	\$13,307.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,992.14
This Month's Payment - sent to Dawson County		\$3,992.14



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11 Dawson

0215 Bloomfield Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$8,328.03	
Amount Paid Thru This Month:	\$8,328.03	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,498.41
This Month's Payment - sent to Dawson County		\$2,498.41



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11 Dawson

0216 Lindsay Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$8,552.75	
Amount Paid Thru This Month:	\$8,552.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,565.82
This Month's Payment - sent to Dawson County		\$2,565.82

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$41.12	
Amount Paid Thru This Month:	\$41.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12.34
This Month's Payment - sent to Dawson County		\$12.34

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,383.15	
Amount Paid Thru This Month:	\$3,383.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,014.94
This Month's Payment - sent to Dawson County		\$1,014.94



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11 Dawson

0227 Richey Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$6,190.80	
Amount Paid Thru This Month:	\$6,190.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,095.40
This Month's Payment - sent to Stockman Bank Richey Schools		\$3,095.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$37,680.73	
Amount Paid Thru This Month:	\$37,680.73	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,304.22
This Month's Payment - sent to Stockman Bank Richey Schools		\$11,304.22

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,667.95	
Amount Paid Thru This Month:	\$3,667.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,100.38
This Month's Payment - sent to Stockman Bank Richey Schools		\$1,100.38

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,858.14	
Amount Paid Thru This Month:	\$3,858.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,157.44
This Month's Payment - sent to Stockman Bank Richey Schools		\$1,157.44



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11 Dawson

0228 Richey H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$60,566.15	
Amount Paid Thru This Month:	\$60,566.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$30,283.07
This Month's Payment - sent to Stockman Bank Richey Schools		\$30,283.07

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$43,893.95	
Amount Paid Thru This Month:	\$43,893.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,168.18
This Month's Payment - sent to Stockman Bank Richey Schools		\$13,168.18

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,981.42	
Amount Paid Thru This Month:	\$4,981.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,494.43
This Month's Payment - sent to Stockman Bank Richey Schools		\$1,494.43

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,252.86	
Amount Paid Thru This Month:	\$3,252.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$975.86
This Month's Payment - sent to Stockman Bank Richey Schools		\$975.86



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11 Dawson

1193 Deer Creek Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,349.05	
Amount Paid Thru This Month:	\$7,349.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,204.71
This Month's Payment - sent to Dawson County		\$2,204.71

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$12.13	
Amount Paid Thru This Month:	\$12.13	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3.64
This Month's Payment - sent to Dawson County		\$3.64

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,177.68	
Amount Paid Thru This Month:	\$2,177.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$653.30
This Month's Payment - sent to Dawson County		\$653.30